

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges
 Agency/Operating Unit : Caraga State University
 Organization Code (UACS) : 08-105-00-00000
 Funding Source Code (as clustered): 1-01-101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Current Year Obligations									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = [(6+(-)7) - 8+9]	11	12	13	14	15= (11+12+13+14)
SUMMARY														
I. AGENCY SPECIFIC BUDGET														
PERSONNEL SERVICES	501000000	83,321,000	-	83,321,000	83,321,000	-	-	-	83,321,000	19,241,399.05	-	-	-	19,241,399.05
Salaries and Wages	5010101000													
Salaries and Wages - Regular	5010101001	60,757,000	-	60,757,000	60,757,000				60,757,000	16,566,840.30	-	-	-	16,566,840.30
Salaries and Wages - Casual/Contractual	5010102000	354,000	-	354,000	354,000				354,000	-	-	-	-	-
Other Compensation	5010200000													
Personnel Economic Relief Allowance (PERA)	5010201001	4,224,000	-	4,224,000	4,224,000				4,224,000	1,191,759.13	-	-	-	1,191,759.13
Representation Allowance (RA)	5010202000	168,000	-	168,000	168,000				168,000	27,000.00	-	-	-	27,000.00
Transportation Allowance (TA)	5010203001	168,000	-	168,000	168,000				168,000	27,000.00	-	-	-	27,000.00
Clothing/Uniform Allowance	5010204001	880,000	-	880,000	880,000				880,000	840,000.00	-	-	-	840,000.00
Subsistence Allowance	5010205003	18,000	-	18,000	18,000				18,000	4,100.00	-	-	-	4,100.00
Laundry Allowance	5010206004	2,000	-	2,000	2,000				2,000	412.50	-	-	-	412.50
Productivity Enhancement Incentive	5010299012	880,000	-	880,000	880,000				880,000	-	-	-	-	-
Honoraria	5010210001	680,000	-	680,000	680,000				680,000	220,800.00	-	-	-	220,800.00
Hazard Pay	5010211005	90,000	-	90,000	90,000				90,000	19,709.25	-	-	-	19,709.25
Year end Bonus	5010214001	5,064,000	-	5,064,000	5,064,000				5,064,000	-	-	-	-	-
Cash Gift	5010215001	880,000	-	880,000	880,000				880,000	-	-	-	-	-
Personnel Benefit Contributions	5010300000													
Pag-ibig Contributions	5010302001	211,000	-	211,000	211,000				211,000	60,400.00	-	-	-	60,400.00
Philhealth Contributions	5010303001	566,000	-	566,000	566,000				566,000	183,537.50	-	-	-	183,537.50
ECC Contributions	5010304001	211,000	-	211,000	211,000				211,000	47,501.65	-	-	-	47,501.65
Terminal Leave Benefits	5010403000													
Terminal Leave Benefit	5010403001	109,000	-	109,000	109,000				109,000	-	-	-	-	-
Other Personnel Benefits	5010499000													
Lump-Sum for Step Increment - Length of Service	5010499010	152,000	-	152,000	152,000				152,000	-	-	-	-	-

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x	Current Year Appropriations
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Particulars	Current Year Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
SUMMARY									
I. AGENCY SPECIFIC BUDGET									
PERSONNEL SERVICES	18,084,012.87	-	-	-	18,084,012.87	-	64,079,600.95	8,030.00	1,149,356.18
Salaries and Wages									
Salaries and Wages - Regular	15,466,679.12	-	-	-	15,466,679.12	-	44,190,159.70	8,030.00	1,092,131.18
Salaries and Wages - Casual/Contractual	-	-	-	-	0.00	-	354,000.00	-	-
Other Compensation									
Personnel Economic Relief Allowance (PERA)	1,191,759.13	-	-	-	1,191,759.13	-	3,032,240.87	-	-
Representation Allowance (RA)	27,000.00	-	-	-	27,000.00	-	141,000.00	-	-
Transportation Allowance (TA)	27,000.00	-	-	-	27,000.00	-	141,000.00	-	-
Clothing/Uniform Allowance	840,000.00	-	-	-	840,000.00	-	40,000.00	-	-
Subsistence Allowance	4,100.00	-	-	-	4,100.00	-	13,900.00	-	-
Laundry Allowance	412.50	-	-	-	412.50	-	1,587.50	-	-
Productivity Enhancement Incentive	-	-	-	-	0.00	-	880,000.00	-	-
Honoraria	220,800.00	-	-	-	220,800.00	-	459,200.00	-	-
Hazard Pay	19,709.25	-	-	-	19,709.25	-	70,290.75	-	-
Year end Bonus	-	-	-	-	0.00	-	5,064,000.00	-	-
Cash Gift	-	-	-	-	0.00	-	880,000.00	-	-
Personnel Benefit Contributions									
Pag-ibig Contributions	47,100.00	-	-	-	47,100.00	-	150,600.00	-	13,300.00
Philhealth Contributions	139,612.50	-	-	-	139,612.50	-	382,462.50	-	43,925.00
ECC Contributions	47,501.65	-	-	-	47,501.65	-	163,498.35	-	-
Terminal Leave Benefits									
Terminal Leave Benefit	-	-	-	-	0.00	-	109,000.00	-	-
Other Personnel Benefits									
Lump-Sum for Step Increment - Length of Service	-	-	-	-	0.00	-	152,000.00	-	-

Particulars	UACS Code	Appropriations								Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = [(6+(-)7) - 8+9]	11	12	13	14	15= (11+12+13+14)
Lump-Sum for Step Increment - Meritorious Performance	5010499011	133,000	-	133,000	133,000				133,000	-	-	-	-	-
Lump-sum for filling of Positions	5010499007	7,774,000	-	7,774,000	7,774,000				7,774,000	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-				-	52,338.72	-	-	-	52,338.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5,020,000,000	68,577,000	-	68,577,000	68,577,000	-	-	-	68,577,000	7,075,511.30	-	-	-	7,075,511.30
Traveling Expenses	5020100000													
Travel Expenses-Local	5020101000	1,446,000	-	1,446,000	1,446,000				1,446,000	658,535.86	-	-	-	658,535.86
Travel Expenses-Foreign	5020102000	109,000	-	109,000	109,000				109,000	-	-	-	-	-
Training and Scholarship Expenses	5020200000													
Training Expenses	5020201002	2,086,000	-	2,086,000	2,086,000				2,086,000	387,533.42	-	-	-	387,533.42
Scholarship Grants/Expenses	5020202000	36,864,000	-	36,864,000	36,864,000				36,864,000	265,000.00	-	-	-	265,000.00
Supplies and Materials Expenses	5020300000													
Office Supplies Expenses	5020301002	1,899,000	-	1,899,000	1,899,000				1,899,000	278,818.83	-	-	-	278,818.83
Accountable Forms Expenses	5020302000	150,000	-	150,000	150,000				150,000	90,000.00	-	-	-	90,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	108,000	-	108,000	108,000				108,000	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	514,000	-	514,000	514,000				514,000	74,022.72	-	-	-	74,022.72
Agricultural and Marine Supplies Expenses	5020310000	40,000	-	40,000	40,000				40,000	-	-	-	-	-
Other Supplies and Expenses	5020399000	2,064,000	-	2,064,000	2,064,000				2,064,000	357,080.10	-	-	-	357,080.10
Utility Expenses	5020400000													
Water Expenses	5020401000	145,000	-	145,000	145,000				145,000	116,549.04	-	-	-	116,549.04
Electricity Expenses	5020402000	3,000,000	-	3,000,000	3,000,000				3,000,000	1,616,119.26	-	-	-	1,616,119.26
Communication Expenses	5020500000													
Postage and Deliveries	5020501000	33,000	-	33,000	33,000				33,000	3,184.00	-	-	-	3,184.00
Telephone Expenses - Mobile	5020502001	188,000	-	188,000	188,000				188,000	166,796.33	-	-	-	166,796.33
Internet expenses	5020503000	700,000	-	700,000	700,000				700,000	34,944.67	-	-	-	34,944.67
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000	-	3,000	3,000				3,000	1,770.00	-	-	-	1,770.00
Awards/Rewards and Prizes	5020600000													
Awards/Rewards Expenses	5020601001	156,000	-	156,000	156,000				156,000	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	5020700000													
Survey Expenses	5020701000	170,000	-	170,000	170,000				170,000	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000													
Extraordinary and Miscellaneous Expenses	5021003000	812,000	-	812,000	812,000				812,000	60,861.95	-	-	-	60,861.95
Professional Services	5021100000													
Legal Services	5021101000	72,000	-	72,000	72,000				72,000	8,000.00	-	-	-	8,000.00
Auditing Services	5021102000	12,000	-	12,000	12,000				12,000	-	-	-	-	-
Consultancy Services	5021103002	234,000	-	234,000	234,000				234,000	-	-	-	-	-
Other Professional Services	5021199000	1,127,000	-	1,127,000	1,127,000				1,127,000	552,077.12	-	-	-	552,077.12